

DEKALB COUNTY GOVERNMENT

MONTHLY CLAIMS LIST

July 16, 2014

Agenda Item: Finance Committee - Approval of Claims

WHEREAS, the various Department Heads have submitted claims against the County to the Finance Office for payment, and

WHEREAS, the Finance Office and the County Administrator have reviewed and audited said claims against the County and now recommends those claims for payment as outlined on the attached pages;

NOW, THEREFORE, be it resolved that the DeKalb County Board does hereby approve the attached lists representing current claims and monies paid during the previous month that were not part of last month's report, all of which are summarized below and total \$5,636,460.48.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 1,658,590.06
C	Info Only: Total by Fund	
D	Off-Cycle Claims	\$ 715,999.56
E	Payroll Charges	\$ 2,950,518.77
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 311,352.09

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 7/16/2014

Printed
 7/11/2014
 Section B: 1 of 24

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1000	Administration Group	Department Head: Gary Hanson		Board Oversight Committee:	Executive
1001	Administration - General				
	BATTERIES PLUS	SUPPLIES	\$23.22	As Necessary	Batteries
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$194.43	As Necessary	Travel
	DEKALB COUNTY ECONOMIC DEVELOPMENT	REGISTRATIONS	\$25.00	As Necessary	Registration
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$22.48	Monthly	Copy Machine
	FACILITIES MANAGEMENT	POSTAGE	\$6.57	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$413.00	Monthly	
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$517.73	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$4.32	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$678.07	Monthly	
	METZGER, JEFF	TELEPHONE	\$45.64	Monthly	Telephone
	METZGER, JEFF	MEETINGS - HOST EXPENSES	\$28.98	As Necessary	Meeting
	MUNICIPAL CODE CORP.	COMMERCIAL SERVICES	\$2,041.79	As Necessary	Code of Ordinances
	OFFICE DEPOT	SUPPLIES	\$54.67	As Necessary	Supplies
		Administration - General Total:	\$4,055.90		
		Administration Group Total:	\$4,055.90		
1100	Assessments Group	Department Head: Robin Brunschon		Board Oversight Committee:	Economic Development
1101	Assessments Office - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$89.34		
	FACILITIES MANAGEMENT	POSTAGE	\$253.15		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$515.84		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$12.98		
		Assessments Office - General Total:	\$871.31		
		Assessments Group Total:	\$871.31		
1200	Circuit Clerk Group	Department Head: Maureen Josh		Board Oversight Committee:	Law & Justice
1201	Child Support				
	GOODIN ASSOCIATES, LTD.	MAINTENANCE - EQUIPMENT	\$290.00		
		Child Support Total:	\$290.00		
1202	Circuit Clerk - General				
	BYERS PRINTING COMPANY	SUPPLIES	\$163.89		
	CARLSON, BONNIE	TRAVEL	\$147.84		
	CIRCUIT CLERK PETTY CASH	SUPPLIES	\$21.08		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 7/16/2014

Printed
 7/11/2014
 Section B: 2 of 24

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FACILITIES MANAGEMENT	SUPPLIES	\$229.98		
	FACILITIES MANAGEMENT	POSTAGE	\$1,157.58		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$1,010.70		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$75.11		
	LAMPKINS, KATHY	TELEPHONE	\$45.98		
	MC ADAMS, PATRICIA	TRAVEL	\$21.28		
	MEDICAL INSURANCE FUND	HEALTH INSURANCE	\$372.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$600.95		
	SHIPLEY, ALYSON	TELEPHONE	\$55.00		
	TUOK, CHRIS	TELEPHONE	\$45.00		
	VERIZON WIRELESS	TELEPHONE	\$35.82		
Circuit Clerk - General Total:			\$3,982.21		
1203	Court Automation				
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$1,260.50		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$62.50		
	JANO TECHNOLOGIES, INC.	MAINTENANCE - SOFTWARE	\$2,194.50		
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00		
Court Automation Total:			\$3,622.50		
1204	Document Storage				
	SPRINT	INTERNET	\$85.98		
Document Storage Total:			\$85.98		
Circuit Clerk Group Total:			\$7,980.69		
1300	Community Mental Health Group	Department Head:		Board Oversight Committee:	Health & Human Services
1301	Community Mental Health - General				
	ADVENTURE WORKS OF DEKALB CO INC	CONTRIBUTION TO AGENCIES	\$11,308.00		
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$1,000.00		
	BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$40,837.87		
	CONSUMER ADVOCACY COUNCIL OF DEKALB	CONTRIBUTION TO AGENCIES	\$1,250.00		
	DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$13,733.00		
	DYNAMIC PSYCHIATRY	CONTRIBUTION TO AGENCIES	\$2,800.00		
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$4,500.00		
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$4,310.00		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$71.34		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$6.44		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$193.62		
	GENERAL FUND	RENT - SPACE	\$12,000.00		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 7/16/2014

Printed
 7/11/2014
 Section B: 3 of 24

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	GENERAL FUND	TELEPHONE	\$300.00		
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$27,775.00		
	HY-VEE ACCOUNTS RECEIVABLE	CONTRIBUTION TO AGENCIES	\$1,501.09		
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,218.75		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$69.98		
	OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$4,150.00		
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$11,958.00		
	OSTDICK, KATHY	TRAVEL	\$60.48		
	SAFE PASSAGE, INC.	CONTRIBUTION TO AGENCIES	\$10,000.00		
	SHERIFF'S DEPARTMENT	CONT.TO:GENERAL	\$3,333.00		
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$2,250.00		
	WALGREENS	CONTRIBUTION TO AGENCIES	\$26.42		
		Community Mental Health - General Total:	\$154,652.99		
		Community Mental Health Group Total:	\$154,652.99		
1400	Community Action Group	Department Head: Donna Moulton	Board Oversight Committee:	Health & Human Services	
1401	Community Action- General				
	COLLINS, JESS	TRAVEL	\$14.00	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$99.99	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$38.00	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$70.28	Monthly	
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$495.00	Monthly	
	IMES, LORI	TRAVEL	\$74.85	As Necessary	
	J.P. COOKE CO.	SUPPLIES	\$61.90	As Necessary	
	MOULTON, DONNA	TRAVEL	\$100.41	Monthly	
		Community Action- General Total:	\$954.43		
1402	Federal Transportation Grant				
	VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	\$72,201.75	As Necessary	
		Federal Transportation Grant Total:	\$72,201.75		
1404	Senior Services				
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$5,319.38	Monthly	
	FOX VALLEY OLDER ADULT SERVICES	CONTRIBUTION TO AGENCIES	\$248.47	Monthly	
	KISH HEALTH SYSTEM HOSPICE	CONTRIBUTION TO AGENCIES	\$900.00	As Necessary	
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$12,789.66	Monthly	
		Senior Services Total:	\$19,257.51		
		Community Action Group Total:	\$92,413.69		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 7/16/2014

Printed
 7/11/2014
 Section B: 4 of 24

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1500	Coroner/ESDA Group	Department Head: Dennis Miller		Board Oversight Committee:	Law & Justice
1501	Coroner - General				
	AIT LABORATORIES CORP.	PROFESSIONAL SERVICES	\$540.00	As Necessary	
	BROWN, THOMAS E. SR.	TRAVEL	\$31.36	Quarterly	
	BROWN, THOMAS E. SR.	TELEPHONE	\$75.00	Quarterly	
	DOLDER, KARLENE	TRAVEL	\$67.20	Quarterly	
	FACILITIES MANAGEMENT	POSTAGE	\$14.82	Monthly	
	JACOBSON, DAVID	TRAVEL	\$395.36	Quarterly	
	KALELKAR, MITRA M.D.	PROFESSIONAL SERVICES	\$1,250.00	As Necessary	
	MERRITT, TODD	TRAVEL	\$100.24	Quarterly	
	NMS LABS CORP.	PROFESSIONAL SERVICES	\$185.00	As Necessary	
	RISSMAN, REID	TRAVEL	\$14.00	Quarterly	
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$186.55	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$309.50	Monthly	
		Coroner - General Total:	\$3,169.03		
1502	ESDA - General				
	FIRST NATIONAL BANK OF OMAHA	TRAVEL	\$142.27	As Necessary	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$7.74	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$0.98	Monthly	
	HIGHWAY FUND	FUEL	\$340.77	Monthly	
	OFFICE WORKS	SUPPLIES	\$152.95	As Necessary	
	VERIZON WIRELESS	TELEPHONE	\$57.98	Monthly	
		ESDA - General Total:	\$702.69		
		Coroner/ESDA Group Total:	\$3,871.72		
1700	County Clerk & Recorder Group	Department Head: Douglas Johnson		Board Oversight Committee:	Economic Development
1701	County Clerk & Recorder - General				
	BALSLEY PRINTING INC.	SUPPLIES	\$1,513.57	As Necessary	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$13.52	As Necessary	
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50	As Necessary	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$266.74		
	FACILITIES MANAGEMENT	POSTAGE	\$743.75	Monthly	
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$62.85	As Necessary	
	KIRKLAND CHAMBER OF COMMERCE	MEMBERSHIPS	\$25.00	Annually	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$276.76	As Necessary	
	NATHAN WINSTON SERVICES INC.	SUPPLIES	\$326.00	As Necessary	
	SOFT WATER CITY	SUPPLIES	\$20.25	As Necessary	

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 7/16/2014

Printed
 7/11/2014
 Section B: 5 of 24

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	SYCAMORE CHAMBER OF COMMERCE	REGISTRATIONS	\$15.00	As Necessary	
	ZONE IV TREASURER	REGISTRATIONS	\$27.00	As Necessary	
County Clerk & Recorder - General Total:			\$3,321.94		
1702	Elections				
	ELECTION SYSTEMS & SOFTWARE, INC.	MAINTENANCE - SOFTWARE	\$901.50	Annually	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$47.60		
	FACILITIES MANAGEMENT	POSTAGE	\$186.98		
	SHAW MEDIA	PUBLIC NOTICES	\$68.35	Annually	
Elections Total:			\$1,204.43		
1703	Micrographics				
	CATALYST CONSULTING GROUP, INC.	COMMERCIAL SERVICES	\$286.25	Monthly	
	CLIFFORD-WALD	SUPPLIES	\$66.98	As Necessary	
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$1,160.59	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$20.50	As Necessary	
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$3.11	Monthly	
	IT-STABILITY SYSTEMS. LLC	MAINTENANCE - SOFTWARE	\$3,306.00	Monthly	
	NAVIANT, INC.	MAINTENANCE - SOFTWARE	\$995.00	As Necessary	
	NAVIANT, INC.	SALE OF PROPERTY	(\$350.00)	As Necessary	
	NAVIANT, INC.	COMPUTER EQUIPMENT	\$5,795.00	As Necessary	
	VERIZON WIRELESS	DATA PROCESSING	\$588.30	Monthly	
Micrographics Total:			\$11,871.73		
County Clerk & Recorder Group Total:			\$16,398.10		

<u>1800</u>	<u>Court Services Group</u>	<u>Department Head: Margi Gilmour</u>	<u>Board Oversight Committee: Law & Justice</u>
1801	Court Services - General		
	COMMUNICATIONS REVOLVING FUND	COMMERCIAL SERVICES	\$498.55
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$364.69
	FACILITIES MANAGEMENT	POSTAGE	\$399.57
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$103.64
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$66.95
	GLOS, BERNARD PH.D	PROFESSIONAL SERVICES	\$1,305.00
	KANE COUNTY TREASURER	DETENTION SPACE	\$14,920.00
	KISHWAUKEE CORPORATE HEALTH	MEDICAL EXPENSE	\$29.00
	LAD LAKE	SPEC. CARE & TREATMENT	\$6,985.23
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$100.72
	MIDWEST CENTER FOR YOUTH & FAMILIES	SPEC. CARE & TREATMENT	\$9,645.60

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 7/16/2014

Printed
 7/11/2014
 Section B: 6 of 24

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	VERIZON WIRELESS	TELEPHONE	\$390.40		
		Court Services - General Total:	\$34,872.35		
1802	Probation Services				
	AUTO BATH	MAINTENANCE - VEHICLES	\$9.00		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$249.85		
	ELLIOTT, ALICE	TRAVEL	\$34.16		
	FIRST NATIONAL BANK OMAHA	TRAINING	\$419.92		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$40.00		
	FIRST NATIONAL BANK OMAHA	FUEL	\$43.86		
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$446.01		
	GILMOUR, MARGARET	TRAVEL	\$433.44		
	HIGHWAY FUND	FUEL	\$662.80		
	HILAND, AMBER	TRAINING	\$9.22		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$236.94		
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$1,783.96		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$695.75		
	SCREWBALL'S T-SHIRTS & SIGNS	COMMERCIAL SERVICES	\$156.00		
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$3,696.00		
		Probation Services Total:	\$8,916.91		
		Court Services Group Total:	\$43,789.26		
1900	Facilities Management Group	Department Head: Jim Scheffers		Board Oversight Committee:	Finance
1901	Community Outreach Building				
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$33.78	Monthly	Mats
	GRAINGER	MAINTENANCE - BUILDING	\$67.35	As Necessary	Supplies
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$131.47	As Necessary	Janitorial Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$98.32	As Necessary	Supplies
	MENARDS, INC.	MAINTENANCE - GROUNDS	\$13.96	As Necessary	Supplies
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$352.00	Monthly	Janitorial Contract
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$40.00	Monthly	Pest Elimination
	SWANSON'S DISCOUNT VACUUM CLEANERS	JANITORIAL SUPPLIES	\$29.95	As Necessary	Janitorial Supplies
	WASTE MANAGEMENT WEST	GARBAGE	\$374.73	Monthly	Garbage
		Community Outreach Building Total:	\$1,141.56		
1902	Facilities Management - General				
	AIRGAS USA, LLC	LEASED EQUIPMENT	\$27.39	Monthly	Oxygen
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$258.84	Monthly	Mats
	BATTERIES PLUS	MAINTENANCE - BUILDING	\$797.20	As Necessary	Supplies

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 7/16/2014

Printed
 7/11/2014
 Section B: 7 of 24

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	BATTERIES PLUS	MAINTENANCE - EQUIPMENT	\$97.98	As Necessary	Batteries
	BEE DESIGNS	COMMERCIAL SERVICES	\$97.50	As Necessary	Services
	BURKE'S HAULING, INC.	COMMERCIAL SERVICES	\$45.00	As Necessary	Topsoil
	CENTER POINT ENERGY SERVICES INC.	UTILITIES	\$7,251.46	Monthly	Gas (Natural)
	CINTAS CORP.	COMMERCIAL SERVICES	\$251.14	Monthly	Shredding
	CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$3,650.50	As Necessary	Janitorial Services
	CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$6,477.00	Monthly	Janitorial Contract
	COMMONWEALTH EDISON	UTILITIES	\$84.27	Monthly	Electricity
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - BUILDING	\$3,888.15	As Necessary	HVAC Services
	DEKALB CO TREASURER PETTY CASH	MILEAGE - EMPLOYEE	\$60.48	As Necessary	Mileage
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$16.48	As Necessary	Supplies
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$714.57	Monthly	Pest Elimination
	FACILITIES MANAGEMENT	POSTAGE	\$2.63	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$147.87	As Necessary	Clothing
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$13.53	As Necessary	Supplies
	FRONTIER	TELEPHONE	\$272.11	Monthly	Telephone
	GFC LEASING	LEASED EQUIPMENT	\$4,120.33	Monthly	Lease
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$999.53	Monthly	Maintenance Agreement
	GRAINGER	MAINTENANCE - EQUIPMENT	\$78.30	As Necessary	Supplies
	HIGHWAY FUND	FUEL	\$679.87	Monthly	Fuel
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$119.60	Monthly	Maintenance Agreement
	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$15,954.66	Monthly	Electricity
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$944.27	As Necessary	Janitorial Supplies
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$434.60	As Necessary	Janitorial Supplies
	LOWE'S COMPANIES, INC.	MAINTENANCE - BUILDING	\$199.09	As Necessary	Supplies
	MENARDS, INC.	JANITORIAL SUPPLIES	\$15.96	As Necessary	Janitorial Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$642.56	As Necessary	Supplies
	MID-CITY OFFICE PRODUCTS	STOCK PAPER	\$370.44	As Necessary	Paper
	MIDLAND PAPER	STOCK PAPER	\$1,577.53	As Necessary	Paper
	NICOR GAS	UTILITIES	\$10.30	Monthly	Gas (Natural)
	PITNEY BOWES	LEASED EQUIPMENT	\$192.00	Quarterly	Meter Rental
	SOFT WATER CITY	LEASED EQUIPMENT	\$278.00	Quarterly	Rental
	SOFT WATER CITY	COMMERCIAL SERVICES	\$338.10	As Necessary	Salt
	STERLING COMMERCIAL ROOFING, INC.	MAINTENANCE - BUILDING	\$109.00	As Necessary	Services
	TECZA LANDSCAPE GROUP INC.	COMMERCIAL SERVICES	\$1,020.00	Monthly	Landscaping
	VERIZON WIRELESS	TELEPHONE	\$207.53	Monthly	Telephone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$1,334.78	Monthly	Garbage
Facilities Management - General Total:			\$53,780.55		

1903 Public Health Maintenance

BURKE'S HAULING, INC.	MAINTENANCE - GROUNDS	\$45.00
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DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 7/16/2014

Printed
 7/11/2014
 Section B: 8 of 24

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	CENTER POINT ENERGY SERVICES INC.	GAS	\$1,156.92		
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE-HVAC	\$1,609.91		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$45.71		
	MENARDS, INC.	MAINTENANCE - GROUNDS	\$36.95		
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$2,460.00		
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$40.00		
	TECZA LANDSCAPE GROUP INC.	MAINTENANCE - GROUNDS	\$500.00		
	WASTE MANAGEMENT WEST	GARBAGE	\$327.06		
		Public Health Maintenance Total:	\$6,221.55		
		Facilities Management Group Total:	\$61,143.66		

2000 Finance Group Department Head: Pete Stefan Board Oversight Committee: Finance

2001 Asset Replacement

COMMUNICATIONS 2000, INC.	SHERIFF'S VEHICLE PROGRAM	\$154.35	As Necessary	ANTENNA CABLES/CONNECT
COMMUNICATIONS 2000, INC.	SHERIFF'S VEHICLE PROGRAM	\$268.00	As Necessary	INSTALL CAMERA SYSTEM-Z
COMMUNICATIONS 2000, INC.	SHERIFF'S VEHICLE PROGRAM	\$361.00	As Necessary	INSTALL CAMERA/RADAR-Z7
COMMUNICATIONS 2000, INC.	SHERIFF'S VEHICLE PROGRAM	\$687.55	As Necessary	INSTALL EQUIPMENT-Z87
DELL MARKETING LP	COMPUTER REPLACEMENT	\$1,616.35	As Necessary	1110-05281401/DESKTOP PC
FIRST NATIONAL BANK OMAHA	COMPUTER REPLACEMENT	\$1,219.40	As Necessary	1290-061314-10/WINDOWS O
FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	\$897.00	As Necessary	CNET-060514-UNIFIED COMM
RAY O'HERRON COMPANY, INC.	SHERIFF'S VEHICLE PROGRAM	\$12,145.00	As Necessary	5/DUAL ANTENNA RADAR UN
TICOMIX INC.	NETWORK/WEB INFRASTRUCTUR	\$54,409.41	As Necessary	VOIP-060414-PHONE MAINT
TICOMIX INC.	NETWORK/WEB INFRASTRUCTUR	\$40,095.86	As Necessary	VOIP-060414-PHONE EQUIP
VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$714.10	As Necessary	5/CUPHOLDERS/ARMRESTS
VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$400.00	As Necessary	6/LED LIGHTHEADS/BRACKE
VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$1,914.43	As Necessary	7/MOUNTS/POLES-IMPALAS
VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$988.67	As Necessary	K9 DEPLOYMENT & HEAT AL

Asset Replacement Total: \$115,871.12

2003 Build America Bonds

FIRST NATIONAL BANK OF OMAHA	COMMERCIAL SERVICES	\$800.00	Annually	BON PAYING AGENT FEE
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Build America Bonds Total: \$800.00

2006 Data Fiber Optic Network

EDWARD HARVEY CONSULTING LLC.	PROFESSIONAL SERVICES	\$1,215.00	Monthly	DATA OPERATION & MGMT-J
NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$1,500.00	As Necessary	ENGINEERING-DATA CONNE

Data Fiber Optic Network Total: \$2,715.00

2007 Employee Health & Life Insurance

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 7/16/2014

Printed
 7/11/2014
 Section B: 9 of 24

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	TRUE NORTH COMPANIES LC	PROFESSIONAL SERVICES	\$3,250.00	Quarterly	BENEFIT CONSULTING-QTR3
		Employee Health & Life Insurance Total:	\$3,250.00		
2008	Finance - General				
	BEAZLEY, DEBORAH	REGISTRATIONS	\$24.00	As Necessary	DCAHRM MEETINGS-MAY/JU
	BEAZLEY, DEBORAH	TRAVEL	\$47.32	As Necessary	MILEAGE-MAY/JUN
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$39.76	Monthly	COPY CHARGES-JUNE
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00	Monthly	PAPER - JUNE
	FACILITIES MANAGEMENT	POSTAGE	\$239.55	Monthly	POSTAGE - JUNE
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$2.87	As Necessary	CASIO SL300SV CALCULATO
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$25.00	As Necessary	MUNICIPAL ADVISOR WEBIN
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$76.40	As Necessary	PAPER PADS/LABELS
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$289.75	Monthly	FLEXIBLE BENEFITS-JUNE
		Finance - General Total:	\$807.65		
2009	History Room				
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$95.94	As Necessary	BINDERS/PAPER/INDEX CAR
		History Room Total:	\$95.94		
2011	Non-Departmental Services				
	DEKALB CO SOIL & WATER CONSERVATION	DEK. CTY. SOIL & WATER	\$25,000.00	Annually	2014 CONTRIBUTION
	DEKALB COUNTY ECONOMIC DEVELOPMENT	DEK. CTY. ECO. DEV. CORP.	\$45,000.00	Annually	2014 CONTRIBUTION
	DEKALB COUNTY EXTENSION UNIT	DEKALB CO EXTENSION UNIT	\$32,000.00	Annually	2014 CONTRIBUTION
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$505.00	Annually	GFOA CERTIFICATE PROGR
	IL EPA FISCAL SERVICES SECTION	COMMERCIAL SERVICES	\$1,000.00	Annually	STORMWATER PERMIT JUL-J
	SHARPE, TIMOTHY W.	PROFESSIONAL SERVICES	\$250.00	Annually	GASB 45 ACTUARIAL UPDAT
	SIKICH LLP	PROFESSIONAL SERVICES	\$1,800.00	As Necessary	FY13 AUDIT THROUGH 05/31
		Non-Departmental Services Total:	\$105,555.00		
2014	Recovery Zone Bonds				
	FIRST NATIONAL BANK OF OMAHA	COMMERCIAL SERVICES	\$800.00	Annually	BOND PAYING AGENT FEE
		Recovery Zone Bonds Total:	\$800.00		
2016	Tort & Liability Insurance				
	COMMUNITY ACTION FUND	JUDGMENTS AND CLAIMS	\$255.00	As Necessary	I-14-017 51/GIFT CARDS
	DEKANE EQUIPMENT CORP.	JUDGMENTS AND CLAIMS	\$5,295.43	As Necessary	I-14-018 TRACTOR REPAIR
	JUST SAFETY, LTD.	RISK ABATEMENT	\$28.20	As Necessary	FIRST AID KIT-CTH-JUN-4MO
	JUST SAFETY, LTD.	RISK ABATEMENT	\$34.65	As Necessary	FIRST AID KIT-ADM-JUN-2MO
	LYNN'S CARPET CLEANING	JUDGMENTS AND CLAIMS	\$140.00	As Necessary	I-14-006 HEALTH DPT WATER
	SANDNER GROUP CLAIMS MANAGEMENT INC	PROFESSIONAL SERVICES	\$140.62	Monthly	MEDICAL BILL REVIEW-MAY
	SUPERIOR ENVIRONMENTAL CORP.	PROFESSIONAL SERVICES	\$382.50	As Necessary	SOIL REMEDIATION-MAY

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 7/16/2014

Printed
 7/11/2014
 Section B: 10 of 24

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
		Tort & Liability Insurance Total:	\$6,276.40		
		Finance Group Total:	\$236,171.11		
2200	Highway Group	Department Head: Nathan Schwartz		Board Oversight Committee:	Highway
2201	Aid to Bridges				
	CHASTAIN & ASSOCIATES LLC	PROFESSIONAL SERVICES	\$17,009.88		
	FEHR-GRAHAM & ASSOCIATES	PROFESSIONAL SERVICES	\$23,319.67		
	ILLINOIS DEPT. OF TRANSPORTATION	BRIDGES & OTHER STRUCTURE	\$11,726.80		
	WILLETT HOFMANN & ASSOCIATES, INC.	PROFESSIONAL SERVICES	\$8,047.88		
		Aid to Bridges Total:	\$60,104.23		
2202	County Motor Fuel Tax				
	HIGHWAY FUND	CONT.TO:HIGHWAY	\$8,665.77		
	MARTIN & COMPANY EXCAVATING CORP	ROADS-MAJOR REPAIR & MAIN	\$2,931.60		
		County Motor Fuel Tax Total:	\$11,597.37		
2203	Engineering				
	CLIFFORD-WALD	MAINTENANCE - EQUIPMENT	\$48.07		
	DOCUMENT IMAGING INC	SUPPLIES	\$645.50		
	FEDERAL HIGHWAY MATCHING	CONT.TO:FED. HWY. MATCH.	\$3,311.41		
	OFFICE DEPOT	MAINTENANCE - EQUIPMENT	\$268.69		
		Engineering Total:	\$4,273.67		
2204	Federal Highway Matching Tax				
	MARTIN & COMPANY EXCAVATING CORP	ROADS-MAJOR REPAIR & MAIN	\$2,398.59		
		Federal Highway Matching Tax Total:	\$2,398.59		
2205	Highway - General				
	AIRGAS USA, LLC	MAINTENANCE - EQUIPMENT	\$167.92		
	BLAKE OIL COMPANY	FUEL	\$26,219.14		
	BRENDLE, JAY	CLOTHING	\$158.44		
	BUSSE, GERALD	CLOTHING	\$253.78		
	CENTER POINT ENERGY SERVICES INC.	GAS	\$269.56		
	CITY OF SYCAMORE	TRAFFIC SIGNAL MAINTENANC	\$8,260.02		
	COMMONWEALTH EDISON	ELECTRICITY	\$1,127.93		
	CONSERV FS	FUEL	\$906.91		
	CORRECTIVE ASPHALT MATERIAL	ROADS-MAJOR REPAIR & MAIN	\$142,579.44		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - EQUIPMENT	\$75.44		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - VEHICLES	\$149.38		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 7/16/2014

Printed
 7/11/2014
 Section B: 11 of 24

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	DEKALB IMPLEMENT COMPANY	MAINTENANCE - EQUIPMENT	\$55.14		
	DEKALB LAWN & EQUIPMENT	FUEL	\$16.00		
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$45.90		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$44.11		
	DEKANE EQUIPMENT CORP.	MAINTENANCE - EQUIPMENT	\$2,776.51		
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$2,403.43		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$94.97		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$10.60		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$325.00		
	FRONTIER	TELEPHONE	\$220.90		
	G & K SERVICES CORP.	JANITORIAL CONTRACT	\$281.48		
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$39.36		
	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$1,444.31		
	JUST SAFETY, LTD.	COMMERCIAL SERVICES	\$35.20		
	KIMBALL MIDWEST	MAINTENANCE - EQUIPMENT	\$524.29		
	KISHWAUKEE CORPORATE HEALTH	DRUG TESTING	\$55.00		
	LEE AUTO PARTS BUMPER TO BUMPER	MAINTENANCE - EQUIPMENT	\$10.89		
	LEE QUARRY INC.	DAY LABOR MATERIALS	\$160.04		
	LOU'S SPRING & WELDING SHOP, INC.	MAINTENANCE - EQUIPMENT	\$4,409.13		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - EQUIPMENT	\$157.90		
	MD SOLUTIONS, INC.	TRAFFIC CONTROL MATERIALS	\$4,792.53		
	MEDICAL INSURANCE FUND	HEALTH INSURANCE	\$1,716.00		
	MEDICAL INSURANCE FUND	LIFE INSURANCE	\$6.72		
	MENARDS, INC.	JANITORIAL SUPPLIES	\$44.88		
	MENARDS, INC.	MAINTENANCE-ELECTRICAL	\$7.17		
	MERCHANT, JOSHUA	CLOTHING	\$158.67		
	MIKE'S AUTO AND TRUCK REPAIR	MAINTENANCE - VEHICLES	\$108.00		
	MIKE'S AUTO AND TRUCK REPAIR	MAINTENANCE - EQUIPMENT	\$361.00		
	MSC INDUSTRIAL SUPPLY CO.	MAINTENANCE - EQUIPMENT	\$502.17		
	NATIONAL BANK & TRUST	LAND ACQUISITION	\$40.00		
	NICOR GAS	GAS	\$72.85		
	NORTHERN SAFETY COMPANY INC.	JANITORIAL SUPPLIES	\$107.86		
	OFFICE DEPOT	SUPPLIES	\$182.97		
	PREFORM TRAFFIC CONTROL	ROADS-MAJOR REPAIR & MAIN	\$9,583.16		
	R.P. LUMBER	TRAFFIC CONTROL MATERIALS	\$539.00		
	RIGHT POINTE COMPANY	DAY LABOR MATERIALS	\$8,985.60		
	RONDO ENTERPRISES INC	MAINTENANCE - EQUIPMENT	\$135.95		
	RUSH TRUCK CENTERS OF IL, INC	MAINTENANCE - EQUIPMENT	\$148.15		
	SNO DEPOT	MAINTENANCE - EQUIPMENT	\$916.00		
	VERIZON WIRELESS	TELEPHONE	\$373.89		
	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$296.95		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 7/16/2014

Printed
 7/11/2014
 Section B: 12 of 24

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	WASTE MANAGEMENT WEST	GARBAGE	\$319.21		
	WHOLESALE DIRECT INC.	MAINTENANCE - EQUIPMENT	\$218.45		
		Highway - General Total:	\$222,895.30		
2207	Township Motor Fuel				
	CONTECH ENGINEERED SOLUTIONS LLC	ROADS-MAJOR REPAIR & MAIN	\$5,148.80		
	CURRAN CONTRACTING COMPANY	ROADS-MAJOR REPAIR & MAIN	\$211,996.46		
	ENGINEERING FUND	CONT.TO:ENGINEERING	\$15,827.73		
	MACKLIN INCORPORATED	ROADS-MAJOR REPAIR & MAIN	\$10,550.26		
	PAW PAW TOWNSHIP ROAD DISTRICT	RENT - EQUIPMENT	\$20,170.68		
		Township Motor Fuel Total:	\$263,693.93		
		Highway Group Total:	\$564,963.09		
2300	Information Management Group	Department Head: Joan Berkes Hanson	Board Oversight Committee: Finance		
2301	GIS Development				
	INTERGRAPH CORPORATION	SOFTWARE ACQUISTION	\$35,970.00		
		GIS Development Total:	\$35,970.00		
2302	IMO - General				
	ARMS, CHRISTINE	MILEAGE - EMPLOYEE	\$59.92		
	COMCAST	TELEPHONE	\$133.87		
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$187.45		
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$206.81		
	FRONTIER	TELEPHONE	\$1,291.77		
	FRONTIER COMMUNICATIONS OF AMERICA	TELEPHONE	\$30.00		
	HIGHWAY FUND	FUEL	\$35.85		
	SYNDEO NETWORKS INC.	TELEPHONE	\$1,833.31		
		IMO - General Total:	\$3,778.98		
		Information Management Group Total:	\$39,748.98		
2400	Judiciary Group	Department Head: Judge Robbin Stuckert	Board Oversight Committee: Law & Justice		
2401	Children's Waiting Room				
	CHILDREN'S WAITING ROOM FUND	CHILDREN'S WAITING ROOM	\$2,000.00		
		Children's Waiting Room Total:	\$2,000.00		
2402	Drug Court				
	BAGLEY, NANCY K.	PROFESSIONAL SERVICES	\$200.00		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 7/16/2014

Printed
 7/11/2014
 Section B: 13 of 24

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	BRADEN COUNSELING CENTER P.C.	CONTRIBUTION TO AGENCIES	\$850.00		
	CORNELL INTERVENTIONS, INC.	PARTICIPANT EXPENSES	\$1,000.00		
	FACILITIES MANAGEMENT	POSTAGE	\$32.16		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$12.90		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$219.97		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$100.24		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$85.66		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$1,331.90		
	FRAMKE, LISA A.	TRAVEL	\$230.23		
	MCR FRAMING	PARTICIPANT EXPENSES	\$57.01		
	MENARDS, INC.	SUPPLIES	\$42.00		
	PHARMCHEM, INC.	DRUG TESTING	\$189.00		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$853.50		
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$292.50		
	SPRINT	TELEPHONE	\$52.82		
	VOLUNTARY ACTION CENTER	MEETINGS - HOST EXPENSES	\$60.00		
	VOLUNTARY ACTION CENTER	PARTICIPANT EXPENSES	\$75.50		
Drug Court Total:			\$5,685.39		

2404 Judiciary - General

	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$4,200.00		
	C.O.P.S. INC.	CLOTHING	\$83.40		
	COMCAST	TELEPHONE	\$112.09		
	FACILITIES MANAGEMENT	POSTAGE	\$28.57		
	FACILITIES MANAGEMENT	SUPPLIES	\$57.95		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$35.20		
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$31.30		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$96.90		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$381.76		
	FOORD, SANDRA	TRANSCRIPTS	\$522.00		
	FOSTER & BUICK LAW GROUP	APPOINTED ATTORNEYS	\$1,508.03		
	ILLINOIS JUDGES ASSOCIATION	MEMBERSHIPS	\$450.00		
	KANE COUNTY BAR ASSOCIATION	MEMBERSHIPS	\$800.00		
	KANE COUNTY PROBATION FEE FUND	PROFESSIONAL SERVICES	\$850.00		
	LANGUAGE LINES SERVICES, INC.	PROFESSIONAL SERVICES	\$120.77		
	LE PRINT EXPRESS	SUPPLIES	\$653.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$61.86		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$123.30		
	TRANSLATION TODAY NETWORK INC.	PROFESSIONAL SERVICES	\$677.04		
	VESTA, LEANNE	SUPPLIES	\$17.88		
	VIP CLEANERS	CLOTHING	\$23.25		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 7/16/2014

Printed
 7/11/2014
 Section B: 14 of 24

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
Judiciary - General Total:			\$10,834.30		
2405	Jury Commission				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$183.75		
	FACILITIES MANAGEMENT	POSTAGE	\$230.88		
	SHAWN'S COFFEE GOURMET & DELI	JUROR'S FEES & EXPENSES	\$328.50		
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$33.75		
Jury Commission Total:			\$776.88		
2406	Law Library				
	SYCAMORE PUBLIC LIBRARY	BOOKS & SUBSCRIPTIONS	\$78.00		
	SYCAMORE PUBLIC LIBRARY	RENT - SPACE	\$400.00		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$9,488.02		
Law Library Total:			\$9,966.02		
Judiciary Group Total:			\$29,262.59		
2500	Planning & Zoning Group	Department Head: Paul Miller		Board Oversight Committee:	Planning & Zoning
2501	Planning & Zoning - General				
	AMERICAN PLANNING ASSOCIATION	MEMBERSHIPS	\$463.00		
	BARNABY, INC.	SUPPLIES	\$239.80		
	BEVERLEY, BILL	MILEAGE - BOARDS	\$31.36		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$19.38		
	FACILITIES MANAGEMENT	POSTAGE	\$54.64		
	HAJI-SHEIKH, MISTY	MILEAGE - BOARDS	\$7.28		
	HIGHWAY FUND	FUEL	\$358.53		
	MAY, MARTHA	MILEAGE - BOARDS	\$25.20		
	MORPHEY, BECKY	MILEAGE - BOARDS	\$30.24		
	NATIONAL ASSOC OF CO PLANNERS	MEMBERSHIPS	\$35.00		
	PARDRIDGE, DON	MILEAGE - BOARDS	\$28.00		
	SHAW MEDIA	PUBLIC NOTICES	\$125.58		
	SUPERVISOR OF ASSESSMENTS	SUPPLIES	\$15.00		
	U.S. CELLULAR	TELEPHONE	\$61.10		
Planning & Zoning - General Total:			\$1,494.11		
2502	Evergreen Village				
	COMMUNITY ACTION FUND	PROFESSIONAL SERVICES	\$23.88		
	FACILITIES MANAGEMENT	SUPPLIES	\$13.52		
	GENERAL FUND	PROFESSIONAL SERVICES	\$1,588.17		
	LAND ACQUISITIONS INC.	PROFESSIONAL SERVICES	\$93,420.00		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 7/16/2014

Printed
 7/11/2014
 Section B: 15 of 24

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
Evergreen Village Total:			\$95,045.57		
2503	Evergreen Village Operations				
	BLAKE OIL COMPANY	SUPPLIES	\$990.56		
	DEKALB COUNTY TREASURER	MAINTENANCE - BUILDING	\$206.73		
	KELLEY, JEREMIAH M. MALONE	MAINTENANCE - BUILDING	\$1,017.28		
	KELLEY, JEREMIAH M. MALONE	SUPPLIES	\$71.70		
	MELIN'S LOCK & KEY	MAINTENANCE - BUILDING	\$256.14		
	NICOR GAS	UTILITIES	\$27.04		
	NORTHERN ILLINOIS DISPOSAL	CLEANING SERVICES	\$1,599.71		
	ROACH, J.C.	MAINTENANCE - BUILDING	\$950.00		
	SHAW MEDIA	PUBLIC NOTICES	\$40.22		
Evergreen Village Operations Total:			\$5,159.38		
Planning & Zoning Group Total:			\$101,699.06		
2600	Public Defender Group	Department Head: Tom McCulloch		Board Oversight Committee: Law & Justice	
2601	Public Defender - General				
	BARNABY, INC.	SUPPLIES	\$79.95		
	CRISWELL, CHARLES JR.	MILEAGE - EMPLOYEE	\$268.80		
	ECOWATER/DEKALB BOTTLED WATER	COMMERCIAL SERVICES	\$56.20		
	FACILITIES MANAGEMENT	SUPPLIES	\$24.61		
	FACILITIES MANAGEMENT	POSTAGE	\$83.39		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$119.56		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$99.95		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$625.24		
	FOORD, SANDRA	TRANSCRIPTS	\$249.00		
	ILLINOIS PUBLIC DEFENDER ASSO.	REGISTRATIONS	\$944.76		
	KANE COUNTY BAR ASSOCIATION	MEMBERSHIPS	\$960.00		
	KING, LORI	MILEAGE - EMPLOYEE	\$42.56		
	KING, LORI	SUPPLIES	\$24.28		
	MEDICAL INSURANCE FUND	HEALTH INSURANCE	\$936.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$456.83		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$652.00		
	WOLTERS KLUWER LAW & BUSINESS	BOOKS & SUBSCRIPTIONS	\$163.80		
Public Defender - General Total:			\$5,786.93		
Public Defender Group Total:			\$5,786.93		
2700	Public Health Group	Department Head: Jane Lux		Board Oversight Committee: Health & Human Services	

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 7/16/2014

Printed
 7/11/2014
 Section B: 16 of 24

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
2701	Public Health - General				
	ACCURATE DOCUMENT DESTRUCTION, INC.	COMMERCIAL SERVICES	\$55.22		
	ANIMAL CARE EQUIPMENT & SVS.	ANIMAL CONTROL SUPPLIES	\$94.21		
	ATTIG-RHOADS, TEANA DAWN	PROFESSIONAL SERVICES	\$328.25		
	BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$238.50		
	BOCKMAN'S AUTO CARE	MAINTENANCE - VEHICLES	\$30.79		
	CAPEK, CINDY	TRAVEL	\$20.44		
	CITY OF DEKALB	WATER SAMPLE TESTING	\$555.00		
	COURTNEY, BRENDA	TRAVEL	\$47.60		
	FAIVRE, VICKI	MISCELLANEOUS	\$5.00		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$229.64		
	FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$13.84		
	FIRST NATIONAL BANK OMAHA	EDUCATIONAL SUPPLIES	\$1,711.49		
	FIRST NATIONAL BANK OMAHA	FUEL	\$36.00		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$91.50		
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$272.38		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$159.98		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$53.77		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,331.38		
	FRONTIER	TELEPHONE	\$98.05		
	GLAXO SMITH KLINE	VACCINES	\$5,208.60		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$122.78		
	GORDON, ALICE HODGSON	PROFESSIONAL SERVICES	\$360.00		
	GRAVES, CINDY	MISCELLANEOUS	\$9.34		
	GRAVES, CINDY	TRAVEL	\$139.44		
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$322.75		
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$79.53		
	HIGHWAY FUND	FUEL	\$1,361.45		
	IL PRIMARY HEALTH CARE ASSOC.	MEMBERSHIPS	\$3,278.18		
	ILLINOIS DEPT. OF AGRICULTURE	ENVIRON. HEALTH SUPPLIES	\$12.00		
	ILLINOIS OFFICE SUPPLY	SUPPLIES	\$2,007.50		
	ISABEL, JEANNE M.S.ED.	PROFESSIONAL SERVICES	\$250.00		
	J.P. COOKE CO.	SUPPLIES	\$42.20		
	J-O-M PHARMACEUTICAL SERVICE	FAMILY PLANNING SUPPLIES	\$1,096.97		
	LA CURSIA, NANCY	PROFESSIONAL SERVICES	\$1,886.00		
	LAB CORP	PROFESSIONAL SERVICES	\$3.50		
	LINCOLN INN FAMILY RESTAURANT	MISCELLANEOUS	\$398.60		
	MALTA VETERINARY HOSPITAL P.C.	COMMERCIAL SERVICES	\$9,266.00		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$916.00		
	MAURICE, GREG	TRAVEL	\$24.64		
	MC AVOY, MELISSA	MISCELLANEOUS	\$6.00		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 7/16/2014

Printed
 7/11/2014
 Section B: 17 of 24

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	MC AVOY, MELISSA	TRAVEL	\$51.81		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$62.00		
	MEDICAL ARTS PRESS	SUPPLIES	\$134.68		
	MENARDS, INC.	FOOD SANITATION	\$165.00		
	MERCK SHARP & DOHME CORP.	VACCINES	\$6,107.14		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$33.48		
	NAVICURE, INC.	MAINTENANCE - EQUIPMENT	\$258.75		
	NICOLETTI, LAURA	TRAVEL	\$44.24		
	NOVARTIS VACCINES	VACCINES	\$821.20		
	OLSON, NANCY	TRAVEL	\$21.84		
	PARAGARD DIRECT	FAMILY PLANNING SUPPLIES	\$1,225.00		
	PFIZER INC.	VACCINES	\$1,358.05		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$555.50		
	PSS WORLD MEDICAL , INC.	FAMILY PLANNING SUPPLIES	\$148.24		
	RALPH'S CAR WASH	MAINTENANCE - VEHICLES	\$7.00		
	ROLEY, KATIE	MISCELLANEOUS	\$2.31		
	ROLEY, KATIE	TRAVEL	\$102.42		
	SANOFI PASTEUR INC.	TB SUPPLIES	\$529.85		
	SANOFI PASTEUR INC.	VACCINES	\$6,272.90		
	SCHMIDT, LORNA	TRAVEL	\$143.36		
	SCHOOL HEALTH CORP.	MAINTENANCE - EQUIPMENT	\$151.75		
	SHAW MEDIA	PUBLIC NOTICES	\$2,985.00		
	SLATTENGREN, JOHN	TRAVEL	\$67.76		
	SMITH MEDICAL PARTNERS LLC	FAMILY PLANNING SUPPLIES	\$1,726.32		
	SPRINGMIRE, CHRISTEL	TRAVEL	\$6.72		
	STAPLES ADVANTAGE	SUPPLIES	\$299.05		
	STERICYCLE, INC.	COMMERCIAL SERVICES	\$714.24		
	WAGNER COMMUNICATIONS, INC.	TELEPHONE	\$68.25		
	WILKINS, GINA	PROFESSIONAL SERVICES	\$528.75		
	XEROX	MAINTENANCE - EQUIPMENT	\$577.96		
	ZELAYA, CAMERON	TRAVEL	\$14.56		
		Public Health - General Total:	\$57,349.65		

2702 Solid Waste Program

	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$25.57		
	JOHNSON, JEFF	COMMERCIAL SERVICES	\$630.00		
	KIWANIS CLUB OF SYCAMORE	CONTRIBUTION TO AGENCIES	\$300.00		
	LINCOLN INN FAMILY RESTAURANT	MISCELLANEOUS	\$130.86		
	SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$600.00		
	SPRINGMIRE, CHRISTEL	TRAVEL	\$12.88		
	SYCAMORE ROTARY CLUB	CONTRIBUTION TO AGENCIES	\$350.00		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 7/16/2014

Printed
 7/11/2014
 Section B: 18 of 24

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
		Solid Waste Program Total:	<u>\$2,049.31</u>		
		Public Health Group Total:	<u>\$59,398.96</u>		
2800	Regional Office of Education Group	Department Head: Amanda Christensen		Board Oversight Committee:	Health & Human Services
2801	R.O.E. - General				
	CHRISTENSEN, AMANDA	TRAVEL	\$645.67		
	GFC LEASING	RENT - EQUIPMENT	\$388.79		
	GORDON FLESCH CO.	SUPPLIES	\$39.22		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$89.98		
	PITNEY BOWES	RENT - EQUIPMENT	\$180.00		
	SMITH, JEFFREY	TRAVEL	\$440.65		
		R.O.E. - General Total:	<u>\$1,784.31</u>		
		Regional Office of Education Group Total:	<u>\$1,784.31</u>		
3000	Sheriff's Group	Department Head: Roger Scott		Board Oversight Committee:	Law & Justice
3001	Auxiliary/Radio Watch				
	CARDIAC SCIENCE CORP.	POLICE SUPPLIES	\$534.16		
		Auxiliary/Radio Watch Total:	<u>\$534.16</u>		
3002	Communication				
	COLLEGE OF DUPAGE	REGISTRATIONS	\$95.00		
	FACILITIES MANAGEMENT	SUPPLIES	\$94.50		
	FIRST NATIONAL BANK OMAHA	OTHER EQUIPMENT	\$802.98		
	FRONTIER	TELEPHONE	\$1,634.92		
	FRONTIER COMMUNICATIONS OF AMERICA	TELEPHONE	\$10.00		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$672.13		
	O'NEILL, MAIRICAIT	TRAVEL	\$129.40		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$396.62		
		Communication Total:	<u>\$3,835.55</u>		
3003	Corrections				
	BOB BARKER COMPANY, INC.	INMATE SUPPLIES	\$1,231.58		
	BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$22,440.00		
	C.O.P.S. INC.	CLOTHING	\$229.67		
	CLINICAL EXPRESSIONS	PROFESSIONAL SERVICES	\$1,112.50		
	COLLEGE OF DUPAGE	REGISTRATIONS	\$285.00		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$90.00		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 7/16/2014

Printed
 7/11/2014
 Section B: 19 of 24

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$170.40		
	FACILITIES MANAGEMENT	SUPPLIES	\$112.44		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$148.36		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$113.54		
	FIRST NATIONAL BANK OMAHA	MEDICAL EXPENSE	\$13.48		
	GLOBAL EQUIPMENT CO.	OTHER EQUIPMENT	\$3,223.00		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$19,933.40		
	HARDER CORP.	JANITORIAL SUPPLIES	\$1,324.24		
	ILLINOS PROSECUTOR SERVICES	REGISTRATIONS	\$530.00		
	J.P. COOKE CO.	SUPPLIES	\$22.09		
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$131.47		
	JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00		
	KENDALL COUNTY	DETENTION SPACE	\$70,200.00		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$1,383.66		
	PTS OF AMERICA LLC	PRISONER TRANSPORTATION	\$5,235.84		
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$5,864.25		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$13.60		
	STANLEY CONVERGENT SECURITY, INC.	MAINTENANCE - EQUIPMENT	\$3,180.06		
	UNIFORM DEN EAST INC	CLOTHING	\$83.90		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$19,376.39		
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$2,390.00		
		Corrections Total:	\$159,238.87		
3005	Law Enforcement Projects				
	NATHAN WINSTON SERVICES INC.	CITIZEN ACADEMY EXPENSES	\$560.00		
	SPRINT	TELEPHONE	\$85.98		
	VERIZON WIRELESS	TELEPHONE	\$1,026.33		
		Law Enforcement Projects Total:	\$1,672.31		
3006	Merit Commission				
	BLUE LINE	PUBLIC NOTICES	\$298.00		
	OTTOSEN BRITZ KELLY COOPER GILBERT	PROFESSIONAL SERVICES	\$97.50		
	SHAW MEDIA	PUBLIC NOTICES	\$1,236.40		
		Merit Commission Total:	\$1,631.90		
3007	Sheriff - General				
	AUTO BATH	MAINTENANCE - VEHICLES	\$71.25		
	BARNABY, INC.	POLICE SUPPLIES	\$80.85		
	C.O.P.S. INC.	CLOTHING	\$320.80		
	CARQUEST	MAINTENANCE - VEHICLES	\$16.60		
	CLAVIO'S EATERY	STATE REQUIRED TRAINING	\$1,995.00		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 7/16/2014

Printed
 7/11/2014
 Section B: 20 of 24

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$17.41		
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$866.45		
	CONSERV FS	FUEL	\$1,504.73		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$90.00		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$5,461.31		
	DIXON OTTAWA COMMUNICATIONS	OTHER EQUIPMENT	\$1,902.48		
	DUEHNING, JOSH	CLOTHING	\$365.19		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$188.70		
	FACILITIES MANAGEMENT	POSTAGE	\$566.75		
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$70.08		
	FENZEL MOTOR SALES, INC.	MAINTENANCE - VEHICLES	\$332.00		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$479.06		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$102.00		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$125.34		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$33.30		
	FIRST NATIONAL BANK OMAHA	STATE REQUIRED TRAINING	\$1,368.00		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$200.00		
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$60.00		
	FIRST NATIONAL BANK OMAHA	K-9	\$19.95		
	FIRST NATIONAL BANK OMAHA	INVESTIGATIONS	\$76.26		
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$34.93		
	GALL'S, LLC	CLOTHING	\$102.75		
	HIGHWAY FUND	FUEL	\$13,567.94		
	ILLINOS PROSECUTOR SERVICES	REGISTRATIONS	\$530.00		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$1,483.44		
	MAP AUTOMOTIVE OF BLOOMINGTON INC.	MAINTENANCE - EQUIPMENT	\$105.64		
	MEISNER, MEGAN	CLOTHING	\$14.45		
	P.F. PETTIBONE & COMPANY	POLICE SUPPLIES	\$22.25		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$323.84		
	SHAWN'S COFFEE GOURMET & DELI	MEETINGS - HOST EXPENSES	\$30.00		
	SHERIFF'S DEPARTMENT PETTY CASH	INVESTIGATIONS	\$6.25		
	SHERIFF'S DEPARTMENT PETTY CASH	MEETINGS - HOST EXPENSES	\$90.00		
	SHERIFF'S DEPARTMENT PETTY CASH	POLICE SUPPLIES	\$19.40		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$6.96		
	SIGN SHOP/DEKALB	MAINTENANCE - EQUIPMENT	\$50.00		
	STARVED ROCK COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$177.50		
	STRATTON HATS	CLOTHING	\$108.27		
	STREICHERS	CLOTHING	\$134.96		
	TASER INTERNATIONAL	POLICE SUPPLIES	\$116.46		
	THOMSON REUTERS - WEST	INVESTIGATIONS	\$165.50		
	THOMSON REUTERS - WEST	POLICE SUPPLIES	\$318.00		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 7/16/2014

Printed
 7/11/2014
 Section B: 21 of 24

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	ULINE	INVESTIGATIONS	\$40.29		
	VERIZON WIRELESS	TELEPHONE	\$1,347.41		
	VETO ENTERPRISES INC.	MAINTENANCE - EQUIPMENT	\$53.95		
		Sheriff - General Total:	\$35,163.70		
		Sheriff's Group Total:	\$202,076.49		
3100	State's Attorney Group	Department Head: Richard Schmack	Board Oversight Committee:	Law & Justice	
3101	Drug Prosecution Program				
	HANSEN REPORTING	TRANSCRIPTS	\$70.00		
		Drug Prosecution Program Total:	\$70.00		
3102	State's Attorney - General				
	FACILITIES MANAGEMENT	POSTAGE	\$1,109.32		
	FACILITIES MANAGEMENT	PRINTING - INHOUSE	\$518.98		
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$675.94		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$244.16		
	FOORD, SANDRA	TRANSCRIPTS	\$568.00		
	GFC LEASING	COPIER LEASES	\$105.00		
	GORDON FLESCH CO.	COPIER LEASES	\$68.29		
	HANSEN REPORTING	GRAND JURY EXPENSE	\$70.00		
	HANSEN REPORTING	TRANSCRIPTS	\$727.00		
	HINSHAW & CULBERTSON LLP	PROFESSIONAL SERVICES	\$3,621.87		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$405.90		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$438.00		
	SOFT WATER CITY	SUPPLIES	\$60.75		
	STATE'S ATTORNEY PETTY CASH	MEMBERSHIPS	\$30.00		
	STATE'S ATTORNEY PETTY CASH	PROFESSIONAL SERVICES	\$88.23		
	VERIZON WIRELESS	TELEPHONE	\$31.49		
	VOLUNTARY ACTION CENTER	GRAND JURY EXPENSE	\$150.00		
		State's Attorney - General Total:	\$8,944.43		
		State's Attorney Group Total:	\$9,014.43		
3200	Treasurer's Group	Department Head: Christine Johnson	Board Oversight Committee:	Economic Development	
3202	Treasurer - General				
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$80.26		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$43.88		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 7/16/2014

Printed
 7/11/2014
 Section B: 22 of 24

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$9.82		
	FACILITIES MANAGEMENT	POSTAGE	\$149.42		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$415.26		
	GOVERNMENT FINANCE OFFICERS ASSO.	BOOKS & SUBSCRIPTIONS	\$55.00		
	J.P. COOKE CO.	SUPPLIES	\$32.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$14.81		
		Treasurer - General Total:	\$800.45		
		Treasurer's Group Total:	\$800.45		

3300	Veteran's Assistance Group	Department Head: Tamela Anderson	Board Oversight Committee:	Health & Human Services
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3301 Veteran's Assistance

AMERICAN MIDWEST BANK	DIRECT ASSIST. PAYMENTS	\$500.00	Monthly	Rent
ANDERSON, TAMMY	MILEAGE - EMPLOYEE	\$313.60	As Necessary	Training
ANDERSON, TAMMY	TRAVEL	\$257.00	As Necessary	Training
BAC HOME LOANS	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Rent
BEJNARONIEZ, GERALD	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Rent
BERTH, BRANDON	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Rent
BRAGG PROPERTIES	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Rent
CHAPEL STREET PROPERTIES	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Rent
CHASE BANK	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Rent
CITY OF DEKALB	DIRECT ASSIST. PAYMENTS	\$45.00	Quarterly	Water & Sewer
CITY OF SANDWICH	DIRECT ASSIST. PAYMENTS	\$30.65	Quarterly	Water & Sewer
COMMONWEALTH EDISON	DIRECT ASSIST. PAYMENTS	\$1,277.36	Monthly	utilities
CORTLAND ESTATES	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	rent
DEKALB COUNTY BROADCASTERS, INC.	COMMUNITY RELATIONS	\$314.00	As Necessary	Advertising
DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Rent
DRAKE, DAVID	DIRECT ASSIST. PAYMENTS	\$35.00	As Necessary	
DRAKE, LINDA	MILEAGE - EMPLOYEE	\$295.00	As Necessary	registration
DRAKE, LINDA	TRAVEL	\$242.00	As Necessary	registration
EDEN'S GARDEN APARTMENTS	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	rent
EDGEBROOK MHC	DIRECT ASSIST. PAYMENTS	\$600.00	Monthly	Rent
ENOCH, GERALD	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	rent
FIRST NATIONAL BANK OMAHA	TRAVEL	\$3,605.25	Annually	
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$50.15	As Necessary	
FIRST NATIONAL BANK OMAHA	TELEPHONE	\$89.99	As Necessary	Cell Phone
FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$48.84	As Necessary	Maintenance
FIRST NATIONAL BANK OMAHA	POSTAGE	\$100.00	As Necessary	Postage
FIRST NATIONAL BANK OMAHA	TRAVEL	\$40.00	Monthly	
GFC LEASING	COPIER LEASES	\$93.00	As Necessary	

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 7/16/2014

Printed
 7/11/2014
 Section B: 23 of 24

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	GILKEY, LUZ	TRAVEL	\$242.00	As Necessary	training
	GONZALES, JULIE	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Rent
	GREEN RIVER CAPITAL	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Rent
	HIGHWAY FUND	FUEL	\$632.76	Monthly	
	JOSLIN, RICH	DIRECT ASSIST. PAYMENTS	\$181.00	As Necessary	per diem
	KISHWAUKEE COLLEGE	DIRECT ASSIST. PAYMENTS	\$1,000.00	As Necessary	CDL Tuition
	KLASSEN, JOHN	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Rent
	KOHLER, DAN	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Rent
	KREITZER, STEVE	MILEAGE - EMPLOYEE	\$278.20	As Necessary	Training
	KREITZER, STEVE	TRAVEL	\$222.00	As Necessary	Training
	KROL, PETER	DIRECT ASSIST. PAYMENTS	\$8.00	As Necessary	Per Diem
	KUMAR, RAJ	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Rent
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$52.00	As Necessary	Per Diem
	MARTILLARO, ANGIE	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Rent
	MC DUFFIE, KATHY	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Rent
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$61.98	As Necessary	office supplies
	MONESS, LOREN	DIRECT ASSIST. PAYMENTS	\$20.00	As Necessary	
	NICOR GAS	DIRECT ASSIST. PAYMENTS	\$306.68	Monthly	utilities
	OEHLERT RENTALS LLC	DIRECT ASSIST. PAYMENTS	\$500.00	Monthly	Rent
	OGUNDIPE, FELICIA	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	rent
	PNC BANK	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Rent
	R.K. DIXON COMPANY	SUPPLIES	\$31.88	Monthly	office
	SCHULTZ, CINDY	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Rent
	SEAY, MICHELE	DIRECT ASSIST. PAYMENTS	\$200.00	Monthly	Rent
	SMITH, RANDY	DIRECT ASSIST. PAYMENTS	\$32.00	As Necessary	
	SMITH, ROBERT I.	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Rent
	SYCAMORE GREENS APARTMENTS	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Rent
	THATCHER, TREBER	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Rent
	TOWN OF CORTLAND	DIRECT ASSIST. PAYMENTS	\$100.00	As Necessary	Water & Sewer
	YAMBER PROPERTIES	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Rent
	ZHUAND ZHANGS INC.	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Rent
		Veteran's Assistance Total:	\$20,155.34		
		Veteran's Assistance Group Total:	\$20,155.34		

3400	Balance Sheet Group	Department Head: Various	Board Oversight Committee: Various
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3425	General Fund				
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$148.00	Monthly	DEATH SURCHARGE-JUN-CL
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$1,988.00	Monthly	DEATH SURCHARGE-JUN-PH
	TREASURER, STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$415.00	Monthly	DOMESTIC VIOLENCE-JUN

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 7/16/2014

Printed
7/11/2014
Section B: 24 of 24

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
General Fund Total:			<u>\$2,551.00</u>		
Balance Sheet Group Total:			<u>\$2,551.00</u>		
Grand Total:			\$1,658,590.06		

DeKalb County Government
 Summary by Fund Total
 Monthly Payments to Vendors
 County Board Approval 07/16/2014

7/21/2014
 Page 1 of 1

<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
Aid to Bridges	1233	\$60,104.23
Asset Replacement	1476	\$115,871.12
Build America Bonds	1501	\$800.00
Child Support	1224	\$290.00
Children's Waiting Room	3775	\$2,000.00
Community Action	1243	\$954.43
Community Mental Health	1242	\$154,652.99
County Motor Fuel Tax	1234	\$11,597.37
Court Automation	1223	\$3,622.50
Data Fiber Optic Network	1478	\$2,715.00
Document Storage	1226	\$85.98
Drug Court	3776	\$5,685.39
Drug Prosecution Program	3802	\$70.00
Employee Health & Life Insurance	2601	\$3,250.00
Engineering	1232	\$4,273.67
Evergreen Village	1488	\$95,045.57
Evergreen Village Operations	1487	\$5,159.38
Federal Highway Matching Tax	1235	\$2,398.59
Federal Transportation Grant	1483	\$72,201.75
General Fund	1111	\$456,841.74
GIS Development	1228	\$35,970.00
Highway	1231	\$222,895.30
History Room	3774	\$95.94
Law Enforcement Projects Fund	3803	\$1,672.31
Law Library	1222	\$9,966.02
Micrographics	1214	\$11,871.73
Probation Services	1225	\$8,916.91
Public Health	1241	\$57,349.65
Recovery Zone Bonds	1505	\$800.00
Senior Services	1245	\$19,257.51
Solid Waste Program	1247	\$2,049.31
Tort & Liability Insurance	1212	\$6,276.40
Township Motor Fuel	3771	\$263,693.93
Veteran's Assistance	1246	\$20,155.34
GRAND TOTAL:		\$1,658,590.06

DeKalb County Government
Off-Cycle Payments to Vendors
6/1/2014 to 6/30/2014

Board Approval

Section D: 1 of 3

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
2000	Finance Group	Department Head: Pete Stefan		Board Oversight Committee:	Finance
2003	Build America Bonds				
	FIRST NATIONAL BANK OF OMAHA	INTEREST ON INDEBTEDNESS	\$154,254.75	Semi-Annually	2010A BONDS INTEREST
		Build America Bonds Total:	\$154,254.75		
2007	Employee Health & Life Insurance				
	HEALTH CARE SERVICE CORP.	ACCESS FEES	\$2,011.97	Monthly	
	HEALTH CARE SERVICE CORP.	ADP DISCOUNTS	(\$80,171.10)	Monthly	
	HEALTH CARE SERVICE CORP.	CLAIMS ADMIN - DENTAL	\$1,425.00	Monthly	
	HEALTH CARE SERVICE CORP.	CLAIMS ADMINISTRATION	\$17,683.75	Monthly	
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS-PRESCRIPTION	\$106,942.60	Monthly	
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS. - DENTAL	\$14,058.23	Monthly	
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS. - MEDICAL	\$303,500.10	Monthly	
	HEALTH CARE SERVICE CORP.	EXCESS MEDICAL CLAIMS	(\$62,338.37)	Monthly	
	HEALTH CARE SERVICE CORP.	PRESCRIPTION CREDITS	(\$4,295.27)	Monthly	
	HEALTH CARE SERVICE CORP.	STOP LOSS PREMIUMS	\$37,366.14	Monthly	
	METROPOLITAN LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	\$3,071.04	Monthly	
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$19,344.00	Monthly	
		Employee Health & Life Insurance Total:	\$358,598.09		
2011	Non-Departmental Services				
	DEPT. OF COMMERCE & ECONOMIC OPP.	MISCELLANEOUS	\$68.38	As Necessary	GRANT INTEREST RETURN
		Non-Departmental Services Total:	\$68.38		
2014	Recovery Zone Bonds				
	FIRST NATIONAL BANK OF OMAHA	INTEREST ON INDEBTEDNESS	\$155,054.00	Semi-Annually	2010B BONDS INTEREST
		Recovery Zone Bonds Total:	\$155,054.00		
2015	Retirement				
	IMRF	IMRF (STATE RETIREMENT)	\$10,085.20	Monthly	
		Retirement Total:	\$10,085.20		
		Finance Group Total:	\$678,060.42		
2400	Judiciary Group	Department Head: Judge Robbin Stuckert		Board Oversight Committee:	Law & Justice
2405	Jury Commission				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$451.56		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$1,319.14		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$2,199.90		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$454.92		

DeKalb County Government
Off-Cycle Payments to Vendors
6/1/2014 to 6/30/2014

Board Approval

Section D: 2 of 3

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
		Jury Commission Total:	\$4,425.52		
		Judiciary Group Total:	\$4,425.52		
2500	Planning & Zoning Group	Department Head: Paul Miller			Board Oversight Committee: Planning & Zoning
2503	Evergreen Village Operations				
	COMMONWEALTH EDISON	UTILITIES	\$196.65		
	COMMONWEALTH EDISON	UTILITIES	\$147.61		
	NICOR GAS	UTILITIES	\$46.74		
	NORTHERN ILLINOIS DISPOSAL	CLEANING SERVICES	\$1,599.71		
	VIKING CHEMICAL COMPANY	SUPPLIES	\$525.00		
		Evergreen Village Operations Total:	\$2,515.71		
2504	FEMA Grant Montoya Project				
	HART & SONS LLC	DEMOLITION	\$19,947.56		
		FEMA Grant Montoya Project Total:	\$19,947.56		
		Planning & Zoning Group Total:	\$22,463.27		
2700	Public Health Group	Department Head: Jane Lux			Board Oversight Committee: Health & Human Services
2701	Public Health - General				
	GLOBAL PAYMENTS	PARTICIPANT EXPENSES	\$213.91	Monthly	
		Public Health - General Total:	\$213.91		
		Public Health Group Total:	\$213.91		
3300	Veteran's Assistance Group	Department Head: Tamela Anderson			Board Oversight Committee: Health & Human Services
3301	Veteran's Assistance				
	EGE, GENE	MILEAGE - BOARDS	\$13.44	As Necessary	
		Veteran's Assistance Total:	\$13.44		
		Veteran's Assistance Group Total:	\$13.44		
3400	Balance Sheet Group	Department Head: Various			Board Oversight Committee: Various
3420	Evergreen Village Operations Fund				
	COMMONWEALTH EDISON	DUE FROM COMMONWEALTH ED	\$875.00		
	COMMONWEALTH EDISON	DUE FROM COMMONWEALTH ED	\$840.00		
		Evergreen Village Operations Fund Total:	\$1,715.00		

DeKalb County Government
Off-Cycle Payments to Vendors
6/1/2014 to 6/30/2014

Board Approval

Section D: 3 of 3

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
3425	General Fund ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSE. SUPP. PROG	\$9,108.00	Monthly	
		General Fund Total:	\$9,108.00		
		Balance Sheet Group Total:	\$10,823.00		
		Grand Total:	\$715,999.56		

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1111	General	Gross Wages Benefits-Employer Paid	1,219,689.19 493,237.60 <u>1,712,926.79</u>
1214	Micrographics	Gross Wages Benefits-Employer Paid	0.00 0.00 <u>0.00</u>
1223	Court Automation	Gross Wages Benefits-Employer Paid	10,595.35 3,206.35 <u>13,801.70</u>
1224	Child Support	Gross Wages Benefits-Employer Paid	1,354.60 1,095.47 <u>2,450.07</u>
1226	Documentation Storage	Gross Wages Benefits-Employer Paid	8,546.21 1,671.89 <u>10,218.10</u>
1227	Tax Sale Automation	Gross Wages Benefits-Employer Paid	804.75 69.62 <u>874.37</u>
1229	Court Security	Gross Wages Benefits-Employer Paid	24,567.12 11,481.19 <u>36,048.31</u>
1231	Highway	Gross Wages Benefits-Employer Paid	57,680.02 40,471.85 <u>98,151.87</u>
1232	Engineering	Gross Wages Benefits-Employer Paid	14,197.81 5,046.90 <u>19,244.71</u>
1233	Aid to Bridges	Gross Wages Benefits-Employer Paid	6,931.35 2,964.61 <u>9,895.96</u>
1234	County Motor Fuel Tax	Gross Wages Benefits-Employer Paid	40,704.00 7,118.20 <u>47,822.20</u>
1241	Health	Gross Wages Benefits-Employer Paid	158,377.43 67,041.67 <u>225,419.10</u>
1242	Mental Health	Gross Wages Benefits-Employer Paid	8,134.40 4,874.98 <u>13,009.38</u>
1243	Community Action	Gross Wages Benefits-Employer Paid	12,013.26 3,947.75 <u>15,961.01</u>
1246	Veterans' Assistance	Gross Wages Benefits-Employer Paid	13,511.60 4,944.06 <u>18,455.66</u>
1247	Solid Waste Program	Gross Wages Benefits-Employer Paid	2,691.00 501.79 <u>3,192.79</u>

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1483	Fed Transportation Grant	Gross Wages Benefits-Employer Paid	1,246.00 <u>232.36</u> 1,478.36
2501	Nursing Home	Gross Wages Benefits-Employer Paid	527,983.35 <u>179,499.73</u> 707,483.08
3774	History Room	Gross Wages Benefits-Employer Paid	530.76 <u>45.90</u> 576.66
3776	Drug Court	Gross Wages Benefits-Employer Paid	10,070.55 <u>3,438.10</u> 13,508.65
		SUB TOTAL	<u>2,950,518.77</u>
1251	Forest Preserve	Gross Wages Benefits-Employer Paid	23,790.93 <u>8,245.48</u> 32,036.41
1252	FP Land Acquisition	Gross Wages Benefits-Employer Paid	4,452.80 <u>782.74</u> 5,235.54
		FP TOTAL	<u>37,271.95</u>
		GRAND TOTAL	<u><u>2,987,790.72</u></u>

DEKALB COUNTY GOVERNMENT

COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS

PAID IN JULY 2014 FOR ATTENDANCE DURING JUNE 2014

<u>NAME</u>	<u>PAID MTGS</u>	<u>PER DIEM</u>	<u>MILEAGE</u>	<u>COMMITTEE ASSIGNMENTS</u>
Brown, Robert	3	255.00	30.24	Forest Preserve, Economic Development
Cribben, Dan	3	255.00	58.24	Planning & Zoning, Forest Preserve
Cvek, Anthony	4	340.00	0.00	Finance, Law & Justice
DeFauw, Sally	3	255.00	21.84	Forest Preserve, Health & Human Services*, Executive
Deverell, Russ	2	170.00	22.40	Highway, Economic Development
Emerson, John	2	170.00	16.80	Planning & Zoning , Health & Human Services
Fauci, Julia	4	340.00	32.48	Planning & Zoning, Forest Preserve*, Executive
Foster, Charles	2	170.00	53.76	Finance, Planning & Zoning
Frieders, John	4	340.00	112.00	Law & Justice, Highway
Fullerton, Julia	2	170.00	0.00	Finance, Law & Justice*, Executive
Gudmunson, John	4	340.00	104.16	Forest Preserve, Highway*, Executive
Haji-Sheikh, Misty	4	340.00	33.04	Finance, Forest Preserve
Johnson, Marc	3	255.00	5.04	Highway, Health & Human Services
Jones, Tracy	3	255.00	26.88	Forest Preserve, Highway
Metzger, Jeffery	4	340.00	123.20	Economic Development, Health & Human Services, Executive*
O'Barski, Frank	3	255.00	3.92	Planning & Zoning, Highway
Oncken, Riley	4	340.00	6.72	Law & Justice, Economic Development
Pietrowski, Mark	4	340.00	15.68	Highway, Economic Development
Reid, Stephen	4	340.00	13.44	Finance*, Economic Development, Executive
Stoddard, Paul	2	170.00	0.00	Finance, Planning & Zoning, Executive
Tobias, Ruth Anne	3	255.00	35.28	Finance, Law & Justice
Turner, Anita	3	255.00	1.68	Planning & Zoning*, Law & Justice, Executive
	0	0.00	0.00	
Whelan, Jeff	4	340.00	40.32	Economic Development, Health & Human Services
TOTAL	<u>74.00</u>	<u>6,290.00</u>	<u>757.12</u>	*Denotes Committee Chair

DeKalb County Rehab Nursing Center
 Monthly Payments to Vendors
 County Board Approval
 July 16, 2014

Printed
 7/11/2014
 Section G: 1 of 5

Vendor Name	Description	Check Amount	Dept. Amount
Rehabilitation			
Alliance Rehab. INC	Physical/Occup/Speech/Resp. Therapy	\$50,301.97	
Medical Insurance Fund	Health & Life Insurance	\$2,580.72	
			<u>\$52,882.69</u>
Social Services			
Health Promotions Now	Marketing/Public Relations	\$284.00	
Mc Dowell, Linda	Marketing/Public Relations	\$28.98	
Voluntary Action Center	Transports/Outings	\$165.00	
Walmart Community BRC	Marketing/Public Relations	(\$42.16)	
			<u>\$435.82</u>
Community Life			
First National Bank Omaha	Tax Refund	(\$197.03)	
HealthPRO Rehabilitation Group	Professional Services	\$154.50	
			<u>(\$42.53)</u>
Dietary			
Gordon Food Service	Supplies/Chemicals/Supplements/Groceries	\$32,635.72	
Muller-Pinehurst	Groceries	\$3,239.90	
Nutrition Care Systems, Inc.	Professional Services	\$2,449.25	
Superior Knife Inc.	Supplies	\$48.00	
			<u>\$38,372.87</u>
CVS			
HealthPRO Rehabilitation Group	Special Care Professional Services		
Walmart Community BRC	Professional Services	\$154.50	
	Tech. Supplies	\$67.82	
			<u>\$222.32</u>
Nursing			
Accelerated Care Plus Leasing Inc.	Equipment Rental	\$950.00	
Airgas USA, LLC	Equipment Rental/Billable Supplies	\$656.82	
AmSan LLC	Supplies	\$191.52	
Dekalb Clinic	Lab/Xray Fees/Utilization Review	\$2,132.90	

DeKalb County Rehab Nursing Center
 Monthly Payments to Vendors
 County Board Approval
 July 16, 2014

Printed
 7/11/2014
 Section G: 2 of 5

Vendor Name	Description	Check Amount	Dept. Amount
Nursing - Con't			
Direct Supply	Supplies	\$884.93	
First Choice	Supplies	\$275.88	
Johnsons Portable X-Ray	Xray Fee	\$322.40	
KCI USA	Supplies	\$1,249.52	
Khanna, Sheila M. D.	Professional Services	\$300.00	
Lehan Drugs	Equipment Rental/Supplies	\$740.00	
Maxim Healthcare Services, Inc	Outside Registry	\$2,347.50	
Mc Kesson Medical-Surgical	Supplies	\$1,925.56	
Mc New, Ruth Ann, MPA, CPHQ, RHIA	Professional Services	\$660.00	
Medline Industries, Inc.	Supplies	\$534.52	
Midwest Medical Supply	Supplies	\$56.61	
Midwest Orthopaedic Institute	Xray Fee	\$92.84	
NICL Laboratories	Lab Fees	\$762.64	
Nurses PRN Health Services, Inc.	Outside Registry	\$10,586.13	
OSF Healthcare OSF Medical Group	Xray Fee	\$18.39	
Professional Medical	Supplies	\$13,610.10	
Sawyers, Gary K. D. D. S.	Dental Consultant	\$75.00	
Secure Care Products, Inc.	Supplies	\$1,297.50	
Super Nurs L L C	Outside Registry	\$27,495.08	
Symbria Rx Services	Drugs/Supplies/Consultant	\$14,272.44	
Walgreens Respiratory Services	Equipment Rental/Supplies	\$8,741.15	
			\$90,179.43
Environmental			
AmSan LLC	Supplies	\$2,645.53	
Ecolab	Supplies	\$721.86	
Gordon Food Service	Supplies	\$646.28	
Harder Helsley Supply Co	Supplies	\$1,013.97	
Healthcare Waste Management, Inc	Commercial Services	\$104.75	

DeKalb County Rehab Nursing Center
 Monthly Payments to Vendors
 County Board Approval
 July 16, 2014

Printed
 7/11/2014
 Section G: 3 of 5

Vendor Name	Description	Check Amount	Dept. Amount
Environmental - Con't			
Medical Insurance Fund	Health & Life Insurance	\$1,122.72	
Superior Health Linens, Inc.	Commercial Services	\$13,574.24	
Waste Management Of IL-West	Commercial Services	\$1,395.85	
			<u>\$21,225.20</u>
Maintenance			
Accurate Document Destruction, Inc.	Commercial Services	\$154.11	
Airgas USA, LLC	Rental	\$24.00	
Alco Sales & Service	Parts & Supplies	\$386.48	
CenterPoint Energy Services, Inc.	Utilities	\$3,470.76	
Comcast	Commercial Services	\$1,850.39	
DeKalb Sycamore Chevy	Maint. Vehicles	\$564.71	
Direct Supply	Parts & Supplies	\$702.00	
Ecolab Pest Elimination	Commercial Services	\$259.00	
GCS Service, Inc.	Maint. Equipment	\$209.74	
G's R Plumbing	Maint. Building	\$457.27	
Heart Technologies	Parts & Supplies	\$502.13	
Highway Dept.	Fuel	\$197.03	
Hill-Rom	Parts & Supplies	\$925.87	
Lowe's Home Center	Parts & Supplies	\$116.61	
Mahoney Environmental	Commercial Services	\$155.00	
Mc Master Carr Supply Co.	Parts & Supplies	\$19.57	
Mechanical Inc. - Freeport	Maint. Equipment	\$785.00	
Menards - Sycamore	Parts & Supplies	\$72.57	
National Construction Rentals, Corp.	Rental	\$69.00	
Northern Illinois Water Works	Rental	\$7.50	
Verizon Wireless	Commercial Services	\$112.12	
			<u>\$11,040.86</u>

DeKalb County Rehab Nursing Center
 Monthly Payments to Vendors
 County Board Approval
 July 16, 2014

Printed
 7/11/2014
 Section G: 4 of 5

Vendor Name	Description	Check Amount	Dept. Amount
Administration			
Anderson, Cathy	Travel Seminars	\$59.54	
Boone County Journal	Public Notices	\$57.00	
Cartridge World	Supplies	\$59.95	
Channing L Bete Co., Inc.	Education Supplies	\$90.45	
D&S Communications, Inc	Supplies	\$510.71	
Dekalb Co. Health Dept.	Medical Expense	\$414.00	
Dex Media	Public Notices	\$114.50	
First National Bank Omaha	Instruction/Software/Supplies	\$417.98	
Frontier	Telephone	\$309.05	
Health Care Information	Memberships, Dues, Subscriptions, Fees	\$50.00	
Healthcare And Family Services	State Provider Fee	\$25,913.00	
Kauffman, Susan	Mileage- Employee	\$70.56	
KCH - EMS	Education Supplies	\$18.00	
Management Performance Association	Professional Services	\$20,065.87	
Mc Dowell, Linda	Mileage- Employee	\$18.48	
Mc Gladrey And Pullen	Professional Services	\$4,925.00	
Mid-City Office Products	Supplies	\$1,374.92	
Myers Carden & Sax LLC	Professional Services	\$2,138.49	
Nursing Home Petty Cash	Postage/Misc	\$28.35	
Pinnacle Consulting	Professional Services	\$350.00	
Polsinelli Shughart PC	Professional Services	\$2,177.00	
Rochelle News Leader	Public Notices	\$750.00	
Rockford Register Star	Public Notices	\$908.98	
Shaw Suburban Media	Public Notices	\$1,215.25	
Stricklin & Associates	Professional Services	\$666.66	
Tort & Liability Fund	Professional Services	\$968.60	
US Bank Equipment Finance	Equipment Rental	\$788.29	
Us-Postal	Postage	\$700.00	

DeKalb County Rehab Nursing Center
 Monthly Payments to Vendors
 County Board Approval
 July 16, 2014

Printed
 7/11/2014
 Section G: 5 of 5

Vendor Name	Description	Check Amount	Dept. Amount
Administration - Con't			\$65,160.63
Revenue Accounts			
Capital Improvements			
Dell Marketing LP	Equipment	\$11,496.76	\$11,496.76
Refunds			
DCRNC Fund	Refund To Stephens, Thomas	\$1,080.00	
Illinois Dept Of Public Aid	Refund For Haderer, Barbara	\$3,147.00	
Illinois Dept Of Public Aid	Refund For Scott, Donna	\$1,779.67	
National Association Of Letter Carriers	Refund For Waldhier, Clarence	\$6,100.50	
Reimbursement To Family	Refund For Guerretaz, J	\$1,680.00	
Reimbursement To Family	Refund To Clay, Irene	\$50.00	
Reimbursement To Family	Refund To Hunyard, Robert	\$6,090.87	
Reimbursement To Family	Refund To Korleski, Richard	\$450.00	\$20,378.04
	Sub-Total	\$311,352.09	\$311,352.09
Off-cycle Claims		\$ -	\$ -
	Grand Total	\$311,352.09	\$311,352.09